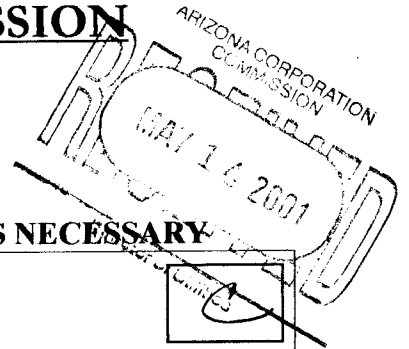


5-14-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

Carmen,

Our apologies for the delay with this report. I do hope that I have completed it correctly. If you have any questions Please don't hesitate to call.

W-02034A
Cienega Water Company Inc.

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

APP 04	00
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COMPANY INFORMATION

Company Name (Business Name) <u>Cienega Water Co., Inc.</u>		
Mailing Address <u>P O Box 3518</u>		
<u>Parker</u> (City)	<u>Az</u> (State)	<u>85344</u> (Zip)
<u>520-667-2590</u> Telephone No. (Include Area Code)	<u>520-667-2590</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)
Email Address <u>EllieJack@RRaz.net</u>		
Local Office Mailing Address <u>SAME</u>		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address <u></u>		

MANAGEMENT INFORMATION

Management Contact: <u>Eleanor Stephan</u>		<u>President</u>
<u>31876 Cienega Springs Rd Parker, Az</u>		<u>85344</u>
<u></u> (Street)	<u></u> (City)	<u></u> (State)
<u>520-667-2590</u> Telephone No. (Include Area Code)	<u>520-667-2590</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)
Email Address <u>EllieJack@RRaz.net</u>		
On Site Manager: <u>SAME</u>		
<u></u> (Name)		
<u></u> (Street)	<u></u> (City)	<u></u> (State)
<u></u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address <u></u>		

Statutory Agent: JACK HAAS
(Name)

7804 RIVERSIDE DR PARICER AZ 85344
(Street) (City) (State) (Zip)

520 - 667-2590
Telephone No. (Include Area Code)

Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: NONE
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input checked="" type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	10,565	10,565	
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	3,589	3,589	
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	17,880	2,012	15,868
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,292	1073	219
340	Office Furniture and Equipment	3,318	3,150	168
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	36,644	20,389	

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1292	83%	1073
340	Office Furniture and Equipment	2304	100%	2304
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	3596		3377

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation -- Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation -- Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$	\$

Please see attached

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

Please see attached

05/10/01

Cienega Water Co., Inc.
Balance Sheet Prev Year Comparison
 As of December 31, 2000

	Dec 31, '...	Dec 31, '...	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
101 · Cash in Bank-B of A	0.00	5,560.27	-5,560.27	-100.0%
105 · Cash in Bank - Bank ...	4,788.11	0.00	4,788.11	100.0%
Total Checking/Savings	4,788.11	5,560.27	-772.16	-13.9%
Accounts Receivable				
120 · Customer Accts Rec.	191.18	164.18	27.00	16.5%
Total Accounts Receivable	191.18	164.18	27.00	16.5%
Total Current Assets	4,979.29	5,724.45	-745.16	-13.0%
Fixed Assets				
192 · Equipment & Tools	1,291.63	0.00	1,291.63	100.0%
193 · Office Equipment	3,318.28	1,078.54	2,239.74	207.7%
Total Fixed Assets	4,609.91	1,078.54	3,531.37	327.4%
Other Assets				
185 · Utility Plant in Serv	14,154.00	14,154.00	0.00	0.0%
190 · New Construction	17,879.78	17,879.78	0.00	0.0%
195 · Accum. Deprec & Amort	-20,388.55	-17,012.00	-3,376.55	-19.9%
Total Other Assets	11,645.23	15,021.78	-3,376.55	-22.5%
TOTAL ASSETS	21,234.43	21,824.77	-590.34	-2.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
200 · Notes Payable	1,000.00	1,000.00	0.00	0.0%
235 · Accrued AZ Inc Tax	100.00	100.00	0.00	0.0%
Total Other Current Liabilities	1,100.00	1,100.00	0.00	0.0%
Total Current Liabilities	1,100.00	1,100.00	0.00	0.0%
Long Term Liabilities				
240 · LongTerm Notes/Bonds	43,648.00	43,648.00	0.00	0.0%
245 · LongTerm CSDC-Loans	26,183.00	26,183.00	0.00	0.0%
Total Long Term Liabilities	69,831.00	69,831.00	0.00	0.0%
Total Liabilities	70,931.00	70,931.00	0.00	0.0%
Equity				
not is use	0.50	0.50	0.00	0.0%
325 · Capital Stock	5,700.00	5,700.00	0.00	0.0%
350 · Retained Earnings	-54,806.73	-56,433.31	1,626.58	2.9%
Net Income	-590.34	1,626.58	-2,216.92	-136.3%
Total Equity	-49,696.57	-49,106.23	-590.34	-1.2%
TOTAL LIABILITIES & EQUITY	21,234.43	21,824.77	-590.34	-2.7%

Page 1 of 1

COMPANY NAME

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$	\$
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense		
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$	\$
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$	\$
	NET INCOME/(LOSS)	\$	\$

Please see attached

05/10/01

Cienega Water Co., Inc.
Profit & Loss Prev Year Comparison
 January through December 2000

	Jan - Dec '...	Jan - Dec '...	\$ Change	% Change
Income				
410 · Metered Water Sales/Se...	22,501.29	22,589.78	-88.49	-0.4%
470 · Water Sales to Other Cust	0.00	0.00	0.00	0.0%
475 · '93 Water sales pd in '94	0.00	0.00	0.00	0.0%
490 · Miscellaneous Income	0.00	0.00	0.00	0.0%
Total Income	22,501.29	22,589.78	-88.49	-0.4%
Expense				
510 · Purchased Water	0.00	0.00	0.00	0.0%
530 · Purchased Pumping Po...	0.00	0.00	0.00	0.0%
610 · Automobile Expenses	1,390.00	1,175.79	214.21	18.2%
611 · Bank Charges	266.22	58.68	207.54	353.7%
612 · Depreciation	3,376.55	566.00	2,810.55	496.6%
615 · Dues & Subscriptions	30.00	0.00	30.00	100.0%
630 · Licenses	0.00	365.00	-365.00	-100.0%
635 · Office Exp & Postage	1,363.72	554.08	809.64	146.1%
640 · Prof. Fees (Legal/Acct)	1,418.75	1,206.88	211.87	17.6%
645 · Supplies	0.00	109.60	-109.60	-100.0%
647 · Water Testing	1,028.81	961.60	67.21	7.0%
650 · Sales Taxes	0.00	0.00	0.00	0.0%
655 · Telephone	0.00	15.33	-15.33	-100.0%
665 · Travel	1,035.00	0.00	1,035.00	100.0%
675 · Repairs & Maintainance	421.31	590.99	-169.68	-28.7%
680 · Taxes Pd	1,502.47	1,987.80	-485.33	-24.4%
685 · Utilities	3,245.64	2,521.45	724.19	28.7%
690 · Income Taxes	0.00	50.00	-50.00	-100.0%
695 · Miscellaneous	7,200.00	7,200.00	0.00	0.0%
698 · Property Taxes	813.16	3,600.00	-2,786.84	-77.4%
Total Expense	23,091.63	20,963.20	2,128.43	10.2%
Net Income	-590.34	1,626.58	-2,216.92	-136.3%

Page 9

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
	1	6.7	96	2
	1	6.7	98	2
	1	6.7	95	2

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
n/a		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
n/a			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	2	n/a	

STATISTICAL INFORMATION

Total number of customers	57	
Total number of gallons sold	3,978,000	gallons

COMPANY NAME Cienega Water Co., Inc YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 813¹⁶

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Cienega Water Co., Inc. YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Eleanor Stephan
SIGNATURE

4/8/01
DATE

ELEANOR STEPHAN
PRINTED NAME

President
TITLE

COMPANY NAME Cienega Water Co., Inc. YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

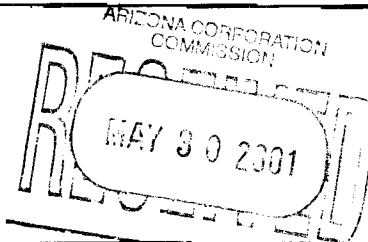
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 813¹⁶

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

**VERIFICATION**STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>LA PAZ</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>ELEANOR STEPHAN - President</u>
COMPANY NAME	<u>Cienega Water Co., Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 22502⁰⁰

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1452.47
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

x Eleanor Stephan
SIGNATURE OF OWNER OR OFFICIAL
520-667-2590
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

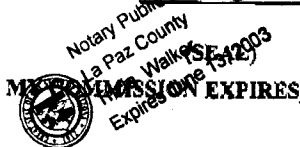
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

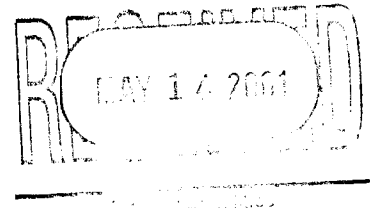
25th

DAY OF

COUNTY NAME	<u>LA PAZ</u>	
MONTH	<u>May</u>	<u>2001</u>
<u>Tricia Walker</u> SIGNATURE OF NOTARY PUBLIC		



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>LA PAZ</u>	
NAME (OWNER OR OFFICIAL) <u>ELEANOR STEPHAN</u>	TITLE <u>President</u>
COMPANY NAME <u>Cienega Water Co., Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 22,502⁰⁰

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1452⁴²
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Eleanor Stephan
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

8th

DAY OF

(SEAL)

MY COMMISSION EXPIRES 6-13-2003

NOTARY PUBLIC NAME <u>TRICIA WALKER</u>	
COUNTY NAME <u>LA PAZ</u>	
MONTH <u>MAY</u>	2001

Tricia Walker
SIGNATURE OF NOTARY PUBLIC
Notary Public State of Arizona
La Paz County
Expires June 13, 2003

COMMISSION
MAY 30 2001

1001

Director of Utilities

91-2195
1221

937-42-703

CIENEGA WATER COMPANY, INC.

PH. 520-667-2590
P.O. BOX 3518
PARKER, AZ 85344

DATE 10-1-2000

PAY
TO THE
ORDER OF

LAPAZ County Treasurer

\$ 813 16

Eight hundred & Thirteen - 16 cents

DOLLARS

Security Features
Included
Details on Back

BANK ONE.

Bank One, Arizona, NA
Parker Office (195)
Parker, Arizona

FOR First & Second half Taxes

Sean Stephan

⑈001001⑈ ⑆122100024⑆

25325354⑈

⑈0000081316⑈

OCT - 6 '00

BANK OF AMERICA NA TPE
⑈1221017064 E3766190 14
10062000

3550442406

⑈57241928⑈

9078 95244

FOR DEPOSIT ONLY
BANK OF AMERICA
252451619

10 - 6 '00

GEARAN HARRIS
LA PAZ COUNTY
TREASURER